

| Tolleson Union High School District |                         |                   | 070514         | Maricopa          |                   |                   |
|-------------------------------------|-------------------------|-------------------|----------------|-------------------|-------------------|-------------------|
| FINANCES BY FUND                    | JULY 1, 1998<br>BALANCE | REVENUES          | TRANSFERS      | EXPENDITURES      |                   | JUNE 30,<br>1999  |
|                                     |                         |                   |                | BUDGET            | ACTUAL            |                   |
| MAINTENANCE & OPERATION             | 1,511,314               | 16,572,776        | 0              | 17,060,513        | 16,285,534        | 1,798,556         |
| CAPITAL OUTLAY                      | 254,426                 | 1,475,049         | 0              | 1,500,000         | 1,200,668         | 528,807           |
| DEFICIENCIES CORRECTION             |                         | 0                 |                | 260,000           | 72,153            | -72,153           |
| BUILDING RENEWAL                    |                         | 272,315           |                | 0                 | 0                 | 272,315           |
| NEW SCHOOL FACILITIES               |                         | 0                 |                | 0                 | 0                 | 0                 |
| ADJACENT WAYS                       | 50,803                  | 2,914             | 0              | 50,000            | 634               | 53,083            |
| DEBT SERVICE                        | 3,785,121               | 11,967,051        | 0              | 3,862,028         | 0                 | 15,752,172        |
| SCHOOL PLANT                        | 7,378                   | 6,930             | 0              | 3,750             | 0                 | 14,308            |
| FEDERAL PROJECTS                    | 153,819                 | 1,164,382         | -23,837        | 1,103,820         | 987,206           | 307,158           |
| STATE PROJECTS                      | 33,504                  | 159,241           |                | 164,005           | 144,960           | 47,785            |
| FOOD SERVICES                       | 61,342                  | 786,439           | 0              | 711,342           | 639,141           | 208,640           |
| OTHER                               | 537,860                 | 1,289,855         | 0              | 1,727,688         | 1,106,522         | 721,193           |
| <b>TOTAL</b>                        | <b>6,395,567</b>        | <b>33,696,952</b> | <b>-23,837</b> | <b>26,443,146</b> | <b>20,436,818</b> | <b>19,631,864</b> |
| <b>NOT INCLUDED ABOVE</b>           |                         |                   |                |                   |                   |                   |
| BOND BUILDING                       | 4,498,957               | 0                 | 0              | 4,131,250         | 1,612,227         | 2,886,730         |
| INTRGVMNTL AGREEMENTS               | 5,160                   | 389,450           | 0              | 205,160           | 347,826           | 46,784            |
| INDIRECT COSTS                      | 6,303                   | 19,743            | 0              | 36,303            | 17,463            | 8,583             |

| REVENUES RECEIVED BY SOURCE                  | LOCAL             | COUNTY         | STATE             | FEDERAL          | TOTAL REV         |
|--|-------------------|----------------|-------------------|------------------|-------------------|
| MAINTENANCE & OPERATION                      | 5,943,575         | 746,843        | 9,879,132         | 3,226            | 16,572,776        |
| CAPITAL OUTLAY                               | 892,903           | 31,475         | 550,671           | 0                | 1,475,049         |
| SCHOOL FACILITIES                            |                   |                | 272,315           |                  | 272,315           |
| ADJACENT WAYS                                | 2,914             |                | 0                 |                  | 2,914             |
| DEBT SERVICE                                 | 11,967,051        |                | 0                 |                  | 11,967,051        |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 1,296,785         |                | 159,241           | 1,164,382        | 2,620,408         |
| <b>TOTAL BY SOURCE</b>                       | <b>20,103,228</b> | <b>778,318</b> | <b>10,861,359</b> | <b>1,167,608</b> | <b>32,910,513</b> |
| <b>PERCENTAGE OF TOTAL REVENUES</b>          | <b>61.08</b>      | <b>2.36</b>    | <b>33.00</b>      | <b>3.55</b>      | <b>100.00</b>     |

| SPECIAL EDUCATION PROGRAM EXPENDITURES  |                  |                  |
|---|------------------|------------------|
|   | BUDGET           | ACTUAL           |
| AUTISM                                  | 0                | 0                |
| EMOTIONAL DISABILITY                    | 2,865            | 1,890            |
| HEARING IMPAIRMENTS                     | 650              | 548              |
| OTHER HEALTH IMPAIRMENTS                | 0                | 0                |
| SPECIFIC LEARNING DISABILITY            | 988,839          | 993,790          |
| MILD, MOD, SEV, MENTAL RETARDAT         | 9,668            | 303,702          |
| MULTIPLE DISABILITIES                   | 320,707          | 3,288            |
| MULTIPLE DISABILITIES WITH SSI          | 651              | 548              |
| ORTHOPEDIC IMPAIRMENT                   | 4,818            | 4,109            |
| PRESCHOOL MODERATE DELAY                | 0                | 0                |
| PRESCHOOL SEVERE DELAY                  | 0                | 0                |
| PRESCHOOL SPEECH/LANG DELAY             | 0                | 0                |
| SPEECH/LANGUAGE IMPAIRMENT              | 0                | 0                |
| TRAUMATIC BRAIN INJURY                  | 0                | 0                |
| VISUAL IMPAIRMENT                       | 0                | 1,912            |
| <b>- SUBTOTAL</b>                       | <b>1,328,198</b> | <b>1,309,787</b> |
| GIFTED                                  | 7,466            | 5,750            |
| BILINGUAL EDUCATION                     | 282,168          | 279,892          |
| REMEDIAL EDUCATION                      | 0                | 0                |
| VOCATIONAL TECH ED                      | 35,193           | 35,178           |
| CAREER EDUCATION                        | 0                | 0                |
| <b>- SUBTOTAL</b>                       | <b>324,827</b>   | <b>320,820</b>   |
| <b>TOTAL (INCL IN MAINT &amp; OPER)</b> | <b>1,653,025</b> | <b>1,630,607</b> |

| GIFTED PROGRAM DUPLICATED COUNTS |   |                            |       |
|----------------------------------|---|----------------------------|-------|
| KDG                              | 0 | 9                          | 0     |
| 1                                | 0 | 10                         | 49    |
| 2                                | 0 | 11                         | 72    |
| 3                                | 0 | 12                         | 39    |
| 4                                | 0 | 9-12                       | 160   |
| 5                                | 0 | K-12                       | 160   |
| 6                                | 0 |                            |       |
| 7                                | 0 | <b>ACTUAL EXPENDITURES</b> |       |
| 8                                | 0 | K-8                        | 0     |
| K-8                              | 0 | 9-12                       | 5,750 |

| MISCELLANEOUS DATA as of 6/30/99   |            |
|------------------------------------|------------|
| <b>BONDS OUTSTANDING</b>           | 29,565,000 |
| <b>LAND &amp; IMPROVEMENTS</b>     | 6,416,396  |
| <b>BUILDING &amp; IMPROVEMENTS</b> | 34,035,411 |
| <b>FURNITURE, EQUIP, VEHICLES</b>  | 8,686,394  |
| <b>CONSTRUCTION IN PROGRESS</b>    | 622,561    |

|              | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY   | 2.3925    | 237,626,127        |
| -- SECONDARY | 1.8096    | 245,788,509        |
| -- S.R.P.    |           | 16,246,880         |

| AVERAGE DAILY<br>MEMBERSHIP | TOTAL<br>RESIDENT<br>ADM | ATTENDING<br>RESIDENT<br>ADM | ATTENDING<br>NON-RES<br>ADM | TOTAL<br>ATTENDING<br>ADM |
|-----------------------------|--------------------------|------------------------------|-----------------------------|---------------------------|
| 1996 - 1997 ELEMENTARY      | 0.000                    | 0.000                        | 0.000                       | 0.000                     |
| 1996 - 1997 HIGH SCHOOL     | 3,407.070                | 3,405.871                    | 2.860                       | 3,408.731                 |
| <b>1996 - 1997 TOTAL</b>    | <b>3,407.070</b>         | <b>3,405.871</b>             | <b>2.860</b>                | <b>3,408.731</b>          |
| 1997 - 1998 ELEMENTARY      | 0.000                    | 0.000                        | 0.000                       | 0.000                     |
| 1997 - 1998 HIGH SCHOOL     | 3,607.158                | 3,607.158                    | 0.000                       | 3,607.158                 |
| <b>1997 - 1998 TOTAL</b>    | <b>3,607.158</b>         | <b>3,607.158</b>             | <b>0.000</b>                | <b>3,607.158</b>          |
| 1998 - 1999 ELEMENTARY      | 0.000                    | 0.000                        | 0.000                       | 0.000                     |
| 1998 - 1999 HIGH SCHOOL     | 3,916.985                | 3,916.985                    | 0.000                       | 3,916.985                 |
| <b>1998 - 1999 TOTAL</b>    | <b>3,916.985</b>         | <b>3,916.985</b>             | <b>0.000</b>                | <b>3,916.985</b>          |

| STAFFING<br>SUMMARY  | NUMBER<br>OF FTE'S | STUDENTS PER<br>STAFF PERSON |
|----------------------|--------------------|------------------------------|
| <b>CERTIFIED --</b>  |                    |                              |
| ADMINS               | 15                 | 261.13                       |
| TEACHERS             | 185                | 21.17                        |
| OTHER                | 26                 | 150.65                       |
| <b>SUBTOTAL</b>      | <b>226</b>         | <b>17.33</b>                 |
| <b>CLASSIFIED --</b> |                    |                              |
| MANAGERS             | 9                  | 435.22                       |
| TEACH AIDS           | 30                 | 130.57                       |
| OTHER                | 134                | 29.23                        |
| <b>SUBTOTAL</b>      | <b>173</b>         | <b>22.64</b>                 |
| <b>TOTAL STAFF</b>   | <b>399</b>         | <b>9.82</b>                  |

|                        |       |
|------------------------|-------|
| <b>FALL ENROLLMENT</b> | 4,044 |
|------------------------|-------|

|                                |             |
|--------------------------------|-------------|
| <b>TEACHER SALARIES</b>        | \$6,867,749 |
| <b>SUPERINTENDENT'S SALARY</b> | \$86,900    |